

**Indian Hills Water District  
Cash Flow Statement  
6/30/2020**

	Budget 2020	June	6 months	50%
<b>OPERATING REVENUE</b>				
4000 Water Fees	225,000	24,013.77	111,657.79	50%
4100 Water Vending	3,500	291.00	1,911.00	55%
<b>Operating Revenue Total</b>	<b>228,500</b>	<b>24,304.77</b>	<b>113,568.79</b>	<b>50%</b>
<b>OPERATING EXPENSES</b>				
<b>Payroll Expenses</b>				
5005 Wages Office Admin	72,280	5,718.08	32,719.48	45%
5010 Wages: Operations	161,144	7,846.64	65,665.83	41%
5100 Payroll Tax	17,857	880.94	6,224.95	35%
5105 SUTA CO Unemployment	700	0.00	340.87	49%
5120 Benefits: Deferred Comp.	9,682	653.05	4,002.28	41%
5130 Insurance & Benefits	23,772	994.64	8,951.01	38%
5140 Vaca/Sick Retirement	0	0.00	0.00	0%
5145 Mileage Benefit	0	0.00	185.60	
<b>Total Payroll Expense</b>	<b>285,435</b>	<b>16,093.35</b>	<b>118,090.02</b>	<b>41%</b>
<b>Administrative Expenses</b>				
5205 Insurance: District	12,000	0.00	0.00	0%
5210 Workman's Comp.	9,000	0.00	(77.00)	-1%
5305 Director's Fees	7,500	1,400.00	3,100.00	41%
5310 Election - Legal and Other	10,000	133.30	4,201.58	42%
5315 JeffCo Treasurer Fees	5,000	430.29	3,455.17	69%
5325 Office Expense	3,000	15.65	954.73	32%
5326 Utility Billing	850	51.50	309.00	36%
5327 Computer	3,000	87.47	1,299.02	43%
5328 Payroll	525	484.00	508.00	97%
5330 Repairs & Maintenance	100	0.00	0.00	0%
5340 Uniforms	1,000	0.00	0.00	0%
5345 Employee Clothing Reimbursement	500	0.00	0.00	0%
5350 Postage	2,500	7.79	1,391.58	56%
5355 Bank Expense	0	0.00	0.00	0%
Online Payment Processing	3,000	273.54	1,263.08	42%
5360 Telephone/internet	1,600	135.11	810.96	51%
5365 Memberships/Dues	1,200	0.00	834.41	70%
5370 Education & Public Relations	3,000	0.00	1,129.92	38%
5375 Travel & Mileage	5,000	0.00	298.97	6%
5380 Miscellaneous	350	0.00	115.02	33%
5390 Cell Phones	2,200	127.00	832.55	38%
5405 Prof Services: Legal: General	15,000	376.80	3,373.68	22%
5408 Legal: Water	10,000	837.10	7,154.80	72%
5410 Accounting Audit	1,000	0.00	850.00	85%
5415 General Engineering	15,000	600.00	2,750.00	18%
5420 Rate Review	15,000			0%
5425 Grant Writer/Finance Finder	10,000			0%
<b>Total Administration Expense</b>	<b>\$137,325</b>	<b>4,959.55</b>	<b>34,555.47</b>	<b>25%</b>
<b>Operations</b>				
6000 Repairs & Maint.	35,000	6,913.90	19,481.06	56%
6001 Treatment Plants	10,000	0.00	3,230.18	32%
6002 Distribution System	8,000	2,217.49	4,973.87	62%
6003 Storage Tanks	1,500	0.00	0.00	0%
6005 Building Maintenance	1,000	0.00	0.00	0%
6010 Emergency Repairs/Leaks	12,000	19,535.20	35,925.63	299%
6050 Operations Contractor	10,440	4,249.00	14,235.60	136%

6100 Utilities		37,000	2,292.24	14,169.84	38%
6125 Fees Licenses & Permits		1,600	0.00	0.00	0%
6150 Safety Equipment		1,000	40.90	93.26	9%
6155 Small Tools		6,000	0.00	1,181.81	20%
6165 Internet at Turkey Creek		150	10.15	280.43	187%
6170 Security Monitoring Fee		2,016	504.00	1,008.00	50%
6205 Water Testing		30,000	857.31	7,651.85	26%
6210 Chemicals/Filters		10,000	(553.64)	4,498.50	45%
6215 Nitrate Consumables		30,000	5,252.95	5,252.95	18%
6305 Truck	Gas & Oil	3,000	65.43	853.17	28%
6310	Parts & Repairs	4,000	0.00	67.04	2%
6405 Automated Meter System		15,000	0.00	8,047.00	54%
6410 Auto Meter Sys Service Units		4,000	427.20	3,791.40	95%
<b>Total Operations Expense</b>		<b>\$221,706</b>	<b>41,812.13</b>	<b>124,741.59</b>	<b>56%</b>
<b>Total Operating Expenses (Admin + Maint)</b>		<b>\$644,466</b>	<b>62,865.03</b>	<b>277,387.08</b>	<b>43%</b>

		Budget 2020	June	6 months	50%	
<b>NON-OPERATING REVENUE</b>						
4200 Taxes	Property	324,764	28,686.06	230,344.48	71%	
4250	Specific Ownership	25,000	1,646.44	11,114.39	44%	
4300 Interest		13,000	188.05	2,912.49	22%	
4400 Tap Fees		43,000	0.00	0.00	0%	
4500 Water Sale		-	0.00	0.00		
<b>Total Non-Operating Revenue</b>		<b>\$405,764</b>	<b>30,520.55</b>	<b>244,371.36</b>	<b>60%</b>	
<b>NON-OPERATING EXPENSES</b>						
7105	Z3 Booster Bldg.	2017/2018 pr	0	0.00	3996.32	
7110	#2 Generator Booster Project		0	0.00	0.00	
7115	#3 Generator BoosterProject		0	0.00	0.00	
7210	Well Improvement Projects		10,000	0.00	0.00	0%
7211	Well #11R		0	0.00	0.00	
7212	Well # 12		0	0.00	0.00	
7310	Water Storage Zone 1		47,000	0.00	15409.41	33%
7315	Power to Zone 1 Tanks		40,000	0.00	11680.10	29%
7320	Water Storage Zone 2		0	0.00	0.00	
7330	Water Storage Zone 3		37,750	12500.00	27068.15	72%
7350	Distribution System Improvement		0			
7355	Treatment Plant Improvements - TC		0			
7360	Treatment Plant Improvements - UWF		0			
7365	Booster Station Improvements		11,000	0.00	0.00	0%
7400	GPS Mapping Project		5,000	1985.00	2911.93	58%
7405	Engineering - Operations		23,000	0.00	4565.00	20%
7420	Memcore Upgrade - TC & UWF		0			
7425	SCADA Project		82,500	0.00	1200.00	1%
7430	Nitrate Removal/MIEX		0			
7700	Water Rights					
7705	Warrior / Bergen Ditch		2,750	1100.00	2750.00	100%
7710	Soda Lakes		300	0.00	0.00	0%
7715	Invest in Bear Creek Storage		40,000	0.00	0.00	0%
<b>Total Non-Operating Expenses</b>		<b>\$299,300</b>	<b>15,585.00</b>	<b>69,580.91</b>	<b>23%</b>	
<b>SUMMARY INFORMATION</b>						
<b>TOTAL REVENUE</b>		<b>634,264</b>	<b>54,825.32</b>	<b>357,940.15</b>	<b>56%</b>	
<b>TOTAL EXPENSES</b>		<b>943,766</b>	<b>78,450.03</b>	<b>346,967.99</b>	<b>37%</b>	
<b>SYSTEM DEVELOPMENT FUNDS</b>		<b>(309,502)</b>	<b>(23,624.71)</b>	<b>10,972.16</b>		